

Fill in this information to identify the case:

Debtor Name

Seth & Bessy Blum

United States Bankruptcy Court for the:

District of

Case number:

25-10005☐ Check if this is an amended filing

## Official Form 425C

## Monthly Operating Report for Small Business Under Chapter 11

12/17

Month:

MAY

Date report filed:

6/18/2025  
MM/DD/YYYY

Line of business:

Real Estate

NAISC code:

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Seth & Bessy Blum

Original signature of responsible party

Seth

Printed name of responsible party

Seth Blum

## 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

1. Did the business operate during the entire reporting period? ☒ Yes ☐ No ☐ N/A
2. Do you plan to continue to operate the business next month? ☒ Yes ☐ No ☐ N/A
3. Have you paid all of your bills on time? ☒ Yes ☐ No ☐ N/A
4. Did you pay your employees on time? ☐ Yes ☐ No ☒ N/A
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? ☒ Yes ☐ No ☐ N/A
6. Have you timely filed your tax returns and paid all of your taxes? ☒ Yes ☐ No ☐ N/A
7. Have you timely filed all other required government filings? ☐ Yes ☐ No ☒ N/A
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? ☐ Yes ☐ No ☒ N/A
9. Have you timely paid all of your insurance premiums? ☒ Yes ☐ No ☐ N/A

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

10. Do you have any bank accounts open other than the DIP accounts? ☐ Yes ☒ No ☐ N/A
11. Have you sold any assets other than inventory? ☐ Yes ☒ No ☐ N/A
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? ☐ Yes ☒ No ☐ N/A
13. Did any insurance company cancel your policy? ☐ Yes ☒ No ☐ N/A
14. Did you have any unusual or significant unanticipated expenses? ☐ Yes ☒ No ☐ N/A
15. Have you borrowed money from anyone or has anyone made any payments on your behalf? ☐ Yes ☒ No ☐ N/A
16. Has anyone made an investment in your business? ☐ Yes ☒ No ☐ N/A

Debtor Name

Seth + Bessy Blum

Case number

25-10005

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 6,612.92**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 32,793.03**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

-\$ 29,077.42**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 3,715.61**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 10,328.53**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**

(*Exhibit E*)

\$ \_\_\_\_\_

Debtor Name

Seth + Bessy Blum

Case number

25-10005**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

**25. Total receivables**

(Exhibit F)

Yupen \$ 14k**5. Employees**

26. What was the number of employees when the case was filed?

N/A

27. What is the number of employees as of the date of this monthly report?

N/A**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 0

30. How much have you paid this month in other professional fees?

\$ 0

31. How much have you paid in total other professional fees since filing the case?

\$ 0**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>24,500</u>	—	\$ <u>32,793.03</u>	=	\$ <u>-8293.03</u>
33. Cash disbursements	\$ <u>24,000</u>	—	\$ <u>29,077.42</u>	=	\$ <u>-5,077.42</u>
34. Net cash flow	\$ <u>500</u>	—	\$ <u>3,715.61</u>	=	\$ <u>-3215.61</u>

35. Total projected cash receipts for the next month:

\$ 26,000

36. Total projected cash disbursements for the next month:

- \$ 24,000

37. Total projected net cash flow for the next month:

= \$ 2,000



Debtor Name

Seth + Bessy Blum

Case number

25-10005**8. Additional Information**

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



# Sandy Spring Bank

A Division of Atlantic Union Bank

Last statement: April 16, 2025  
 This statement: May 16, 2025  
 Total days in statement period: 30

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 XX-XXXX48-07  
 (0)

Direct inquiries to:  
 800-399-5919

SETH L BLUM  
 BESSY BLUM  
 DEBTOR IN POSSESSION CASE 2510005 NVA  
 RENTAL INCOME  
 3317 WOODVALLEY DR  
 PIKESVILLE MD 21208-1956

Sandy Spring Bank  
 A Division Of Atlantic Union Bank  
 17801 Georgia Ave | Olney MD 20832

## My Free Banking

Account number	XX-XXXX48-07
Low balance	\$2,380.02
Average balance	\$4,821.83

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-16	Beginning balance			\$6,564.18
04-17	' Money Talks Trans Cr REF 1072022L FUNDS TRANSFER FRM DEP 1890304806 FROM	2,100.00		8,664.18
04-18	' ACH Withdrawal SIGNATURE FCU EFUNDS TFR 250418		-2,011.39	6,652.79
04-22	' ACH Withdrawal DE ELECTRIC COOP ONLINE PMT 250422		-104.05	6,548.74
04-23	' ACH Withdrawal NSM DBAMR.COOPER NSM DBAMR 250423		-1,843.00	4,705.74
04-23	' ACH Withdrawal NSM DBAMR.COOPER NSM DBAMR 250423		-1,843.38	2,862.36
04-24	' ACH Withdrawal DE ELECTRIC COOP ONLINE PMT 250424		-54.53	2,807.83
04-25	' ACH Withdrawal Onslow Water & S doxoPAY 250425		-69.09	2,738.74
04-25	' ACH Withdrawal JONES-ONSLow ONLINE PMT 250425		-126.70	2,612.04
04-29	' Money Talks Trans Dr REF 1190602L FUNDS TRANSFER TO DEP 1890304806 FROM		-100.00	2,512.04

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# Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
May 16, 2025

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Date	Description	Additions	Subtractions	Balance
04-30	' ACH Withdrawal SHARP ENERGY ONLINE PMT 250430		-132.02	2,380.02
05-01	' Money Talks Trans Cr REF 1210734L FUNDS TRANSFER FRM DEP 1890304806 FROM	2,100.00		4,480.02
05-02	Check 995016		-71.00	4,409.02
05-07	Check 995019		-243.32	4,165.70
05-12	' Money Talks Trans Dr REF 1320602L FUNDS TRANSFER TO DEP 1890304806 FROM		-170.00	3,995.70
05-13	' ACH Credit DELAWARE BEACH H CORP PAY MAY RENTALS	2,572.10		6,567.80
05-15	' Money Talks Trans Cr REF 1350745L FUNDS TRANSFER FRM DEP 1890304806 FROM	2,100.00		8,667.80
05-16	<b>Ending totals</b>	<b>8,872.10</b>	<b>-6,768.48</b>	<b>\$8,667.80</b>

## CHECKS

Number	Date	Amount	Number	Date	Amount
995016	05-02	71.00	* Skip in check sequence		
995019 *	05-07	243.32			

## OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

***Thank you for banking with Sandy Spring Bank***

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# Sandy Spring Bank

A Division of Atlantic Union Bank

Last statement: May 16, 2025  
 This statement: June 16, 2025  
 Total days in statement period: 31

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 XX-XXXX48-07  
 (0)

Direct inquiries to:  
 800-399-5919

SETH L BLUM  
 BESSY BLUM  
 DEBTOR IN POSSESSION CASE 2510005 NVA  
 RENTAL INCOME  
 3317 WOODVALLEY DR  
 PIKESVILLE MD 21208-1956

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**EFFECTIVE JULY 1, 2025, THE AMOUNT AVAILABLE TO YOU WHEN A HOLD IS PLACED ON YOUR DEPOSIT WILL INCREASE. DETAILS FOLLOW: \$225 NEXT DAY AVAILABILITY WILL INCREASE TO \$275. FOR LARGEDOLLAR AND NEW ACCOUNT HOLDS, \$5,525 NEXT DAY AVAILABILITY WILL INCREASE TO \$6,725. PLEASE SEE THE FUNDS AVAILABILITY DISCLOSURE IN YOUR DEPOSIT ACCOUNT AGREEMENT AVAILABLE ON [WWW.SANDYSPRINGBANK.COM](http://WWW.SANDYSPRINGBANK.COM) FOR MORE DETAILS.**

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## My Free Banking

Account number	XX-XXXX48-07
Low balance	\$1,545.15
Average balance	\$3,490.19

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
05-16	Beginning balance			\$8,667.80
05-19	' ACH Withdrawal NSM DBAMR.COOPER NSM DBAMR 250519		-1,843.00	6,824.80
05-19	' ACH Withdrawal NSM DBAMR.COOPER NSM DBAMR 250519		-1,843.38	4,981.42
05-19	' ACH Withdrawal SIGNATURE FCU EFUNDS TFR 250517		-2,011.36	2,970.06
05-20	' ACH Withdrawal ACCT INTEGRATORS Assn Dues 250519		-2.99	2,967.07
05-20	' ACH Withdrawal Coastal Club Hom OnlinePay 250520		-1,163.41	1,803.66
05-20	' ACH Withdrawal DE ELECTRIC COOP ONLINE PMT 250520		-30.37	1,773.29

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# Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
June 16, 2025

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Date	Description	Additions	Subtractions	Balance
05-21	' ACH Withdrawal COMCAST ONLINE PMT 250521		-177.87	1,595.42
05-29	' ACH Withdrawal DE ELECTRIC COOP ONLINE PMT 250529		-50.27	1,545.15
05-30	' Money Talks Trans Cr REF 1500755L FUNDS TRANSFER FRM DEP 1890304806 FROM	2,100.00		3,645.15
06-05	' Money Talks Trans Dr REF 1561947L FUNDS TRANSFER TO DEP 1890304806 FROM		-280.90	3,364.25
06-05	' Money Talks Trans Dr REF 1561948L FUNDS TRANSFER TO DEP 1890304806 FROM		-600.00	2,764.25
06-06	' Money Talks Trans Dr REF 1570821L FUNDS TRANSFER TO DEP 1890304806 FROM		-100.00	2,664.25
06-06	' ACH Withdrawal Onslow Water & S doxoPAY 250606		-72.08	2,592.17
06-06	' ACH Withdrawal TIDEWATER UTIL ONLINE PMT 250606		-113.28	2,478.89
06-06	' ACH Withdrawal DE ELECTRIC COOP ONLINE PMT 250606		-137.79	2,341.10
06-09	' Money Talks Trans Dr REF 1601509L FUNDS TRANSFER TO DEP 1890304806 FROM		-100.00	2,241.10
06-11	' ACH Credit DELAWARE BEACH H CORP PAY JUNE RENTALS	2,572.10		4,813.20
06-13	' Money Talks Trans Cr REF 1640827L FUNDS TRANSFER FRM DEP 1890304806 FROM	2,200.00		7,013.20
06-16	' ACH Withdrawal SIGNATURE FCU EFUNDS TFR 250614		-2,011.33	5,001.87
06-16	<b>Ending totals</b>	<b>6,872.10</b>	<b>-10,538.03</b>	<b>\$5,001.87</b>

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**Sandy Spring Bank**

A Division of Atlantic Union Bank

SETH L BLUM  
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XX-XXXX48-07**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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# Sandy Spring Bank

A Division of Atlantic Union Bank

Last statement: May 16, 2025  
This statement: June 16, 2025  
Total days in statement period: 31

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(0)

Direct inquiries to:  
800-399-5919

SETH L BLUM  
BESSY BLUM  
DEBTOR IN POSSESSION CASE 2510005 NVA  
3317 WOODVALLEY DR  
PIKESVILLE MD 21208-1956

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**EFFECTIVE JULY 1, 2025, THE AMOUNT AVAILABLE TO YOU WHEN A HOLD IS PLACED ON YOUR DEPOSIT WILL INCREASE. DETAILS FOLLOW: \$225 NEXT DAY AVAILABILITY WILL INCREASE TO \$275. FOR LARGEDOLLAR AND NEW ACCOUNT HOLDS, \$5,525 NEXT DAY AVAILABILITY WILL INCREASE TO \$6,725. PLEASE SEE THE FUNDS AVAILABILITY DISCLOSURE IN YOUR DEPOSIT ACCOUNT AGREEMENT AVAILABLE ON [WWW.SANDYSPRINGBANK.COM](http://WWW.SANDYSPRINGBANK.COM) FOR MORE DETAILS.**

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## My Free Banking

Account number	XX-XXXX48-06
Low balance	\$-17.55
Average balance	\$1,784.95

## DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
05-16	Beginning balance			\$2,764.89
05-19	' Debit Card Purchase		-15.80	2,749.09
	MERCHANT PURCHASE TERMINAL 25247805 BETTER CARE PHARMACY PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 002941042504			
05-19	' Debit Card Purchase		-32.55	2,716.54
	MERCHANT PURCHASE TERMINAL 55432865 TST*THB - TIMONIUM Timonium MD XXXXXXXXXXXX1547 SEQ # 204513811465			
05-19	' Debit Card Purchase		-12.92	2,703.62
	POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 5WAIYWJXI QAN			
05-19	' Debit Card Purchase		-9.99	2,693.63
	MERCHANT PURCHASE TERMINAL 55432865 APPLE.COM/BILL 866-712-7 CA XXXXXXXXXXXX1547 SEQ # 204440636903			

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# Sandy Spring Bank

A Division of Atlantic Union Bank

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June 16, 2025

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Date	Description	Additions	Subtractions	Balance
05-19	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 52301865 SUNOCO 0479785802 QPS ABERDEEN MD XXXXXXXXXXXX1547 SEQ # 341909748532		-70.06	2,623.57
05-19	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 Prime Video Channels amzn.com/ WA XXXXXXXXXXXX1547 SEQ # 204497311318		-11.65	2,611.92
05-19	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82305095 PELTON* MEMBERSHIP NEW YORK NY XXXXXXXXXXXX1547 SEQ # 500048737252		-46.64	2,565.28
05-19	' ACH Withdrawal VENMO PAYMENT 250519		-36.00	2,529.28
05-19	' ACH Withdrawal VENMO PAYMENT 250519		-180.00	2,349.28
05-19	' Authorized Transfer ZELLE JOSE PAVON CHENCHO SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-551.91	1,797.37
05-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55419375 VZWRLSS*BILL PAY VE FOLSOM CA XXXXXXXXXXXX1547 SEQ # 666142629796		-135.28	1,662.09
05-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 APPLE.COM/BILL 866-712-7 CA XXXXXXXXXXXX1547 SEQ # 205437147058		-8.47	1,653.62
05-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436875 MDC WENDYS NORTH EAS MD XXXXXXXXXXXX1547 SEQ # 171402893625		-13.44	1,640.18
05-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 SQ *KONA ICE - CATONSV Pikesvill MD XXXXXXXXXXXX1547 SEQ # 205423226171		-4.24	1,635.94
05-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 SQ *THE COW Timonium MD XXXXXXXXXXXX1547 SEQ # 205429385880		-4.10	1,631.84
05-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 57540245 FANDUELSBKPRIMARY 971708301 NJ XXXXXXXXXXXX1547 SEQ # 718159357447		-200.00	1,431.84

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# Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
June 16, 2025

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Date	Description	Additions	Subtractions	Balance
05-20	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*NZ6DV59G2 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 3IG0TPXS3S8T		-27.39	1,404.45
05-20	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*NW6D89RB0 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 5Z4V4YKY6CRH		-17.97	1,386.48
05-20	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*NW3PH7Y61 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 76MFJF8B6QSR		-26.25	1,360.23
05-20	' ACH Withdrawal ERIEINSURANCEWEB PAYMENT 250520		-540.00	820.23
05-20	' Authorized Transfer ZELLE MOM SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-200.00	620.23
05-21	' Authorized Transfer ZELLE ANA GUERRERO SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-200.00	420.23
05-22	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 5WKDGLZZQWVW		-13.20	407.03
05-22	' Debit Card Purchase POS PURCHASE TERMINAL 0006 GIANT FOOD INC #159 37 PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 439547		-51.38	355.65
05-22	' ACH Withdrawal VENMO PAYMENT 250522		-15.00	340.65
05-23	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 MTA*NYCT PAYGO NEW YORK NY XXXXXXXXXXXX1547 SEQ # 206524397436		-2.90	337.75
05-23	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 MTA*NYCT PAYGO NEW YORK NY XXXXXXXXXXXX1547 SEQ # 206524220315		-2.90	334.85
05-23	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 MTA*NYCT PAYGO NEW YORK NY XXXXXXXXXXXX1547 SEQ # 206523586146		-2.90	331.95

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# Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
June 16, 2025

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Date	Description	Additions	Subtractions	Balance
05-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 APPLE.COM/BILL 866-712-7 CA XXXXXXXXXXXX1547 SEQ # 206848541999		-74.19	257.76
05-27	' Debit Prch Csh Back POS PCH CSH BACK TERMINAL 0008 GIANT FOOD INC #159 37 PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 255605		-96.56	161.20
05-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05140485 CHICK-FIL-A #02553 BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 710015478129		-35.44	125.76
05-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 SXM*SIRIUSXM.COM/ACCT 888-635-5 NY XXXXXXXXXXXX1547 SEQ # 207252259440		-24.27	101.49
05-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 52704875 DUNKIN #354586 Q35 PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 213818115379		-15.74	85.75
05-27	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*NN2062QE2 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 15P99IWDFT6		-19.83	65.92
05-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55131585 APPLE.COM/BILL CUPERTINO CA XXXXXXXXXXXX1547 SEQ # 351852380144		-8.47	57.45
05-27	' ACH Withdrawal VENMO PAYMENT 250527		-75.00	-17.55
05-28	' Authorized Transfer ZELLE BLANCA AMAYA SANDY SPRING BANK 91043 17801 GEORGIA AVEN	100.00		82.45
05-28	' Authorized Transfer ZELLE BLANCA AMAYA SANDY SPRING BANK 91043 17801 GEORGIA AVEN	1,000.00		1,082.45
05-28	' Authorized Transfer ZELLE BLANCA AMAYA SANDY SPRING BANK 91043 17801 GEORGIA AVEN	1,000.00		2,082.45
05-28	' Overdraft Fee FOR OVERDRAFT ACH WITHDRAWAL 091000014431745		-29.00	2,053.45

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# Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
June 16, 2025

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Date	Description	Additions	Subtractions	Balance
05-29	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05140485 MCDONALD'S F11134 PIKESVIL MD XXXXXXXXXXXX1547 SEQ # 720241052140		-11.29	2,042.16
05-29	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 AMAZON PRIME*NN9K70VB1 888-802-3 WA XXXXXXXXXXXX1547 SEQ # 208501327760		-11.65	2,030.51
05-29	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82305095 TREERING SAN MATEO CA XXXXXXXXXXXX1547 SEQ # 500016036353		-51.45	1,979.06
05-29	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 57540245 MLT (SCHOOL) 800736475 MN XXXXXXXXXXXX1547 SEQ # 742504174761		-31.78	1,947.28
05-29	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 57540245 MLT (SCHOOL) 800736475 MN XXXXXXXXXXXX1547 SEQ # 742503471119		-31.78	1,915.50
05-29	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 AMAZON PRIME*NN1WE5110 Amzn.com/ WA XXXXXXXXXXXX1547 SEQ # 208530214518		-15.89	1,899.61
05-29	' ACH Withdrawal VENMO PAYMENT 250529		-20.00	1,879.61
05-30	' ACH Credit PINNACLE BANK PAYROLL 250530	62.33		1,941.94
05-30	' ACH Credit CFG COMMUNITY BA PAYROLL 250530	3,722.02		5,663.96
05-30	' ACH Credit PINNACLE BANK PAYROLL 250530	4,227.07		9,891.03
05-30	' Money Talks Trans Dr REF 1500755L FUNDS TRANSFER TO DEP 1890304807 FROM		-2,100.00	7,791.03
05-30	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55263525 SAFEWAY #0073 BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 354806936303		-35.24	7,755.79
05-30	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*NN23D98W0 SEATTLE WA XXXXXXXXXXXX1547 SEQ # BMHY2NFP870A		-31.54	7,724.25

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# Sandy Spring Bank

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Date	Description	Additions	Subtractions	Balance
05-30	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*NN4JF4K91 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 2MXAC0LK52XZ		-15.87	7,708.38
05-30	' ACH Withdrawal VENMO PAYMENT 250530		-275.00	7,433.38
05-30	' Authorized Transfer ZELLE MOM SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-250.00	7,183.38
05-30	' Authorized Transfer ZELLE GMA SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-500.00	6,683.38
06-02	' Debit Card Refund MERCHANT REFUND TERMINAL 55432865 APPLE.COM/BILL 866-712-7 CA XXXXXXXXXXXX1547 SEQ # 209320090345	1.32		6,684.70
06-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 57540245 FANDUELSBKPRIMARY 971708301 NJ XXXXXXXXXXXX1547 SEQ # 716754236435		-250.00	6,434.70
06-02	' Debit Card Purchase POS PURCHASE TERMINAL 01295705 MCDONALD'S F11134 PIKESVIL MD XXXXXXXXXXXX1547 SEQ # 01206600		-17.00	6,417.70
06-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15270215 UBER *TRIP HELP.UBER.C 800592899 CA XXXXXXXXXXXX1547 SEQ # 000037791060		-13.36	6,404.34
06-02	' ATM Pmt Debit TERMINAL 004 MLY9SZJ0V1A0 APPLE COM BILL CUPERTINO CA XXXXXXXXXXXX1547 SEQ # 515108056886		-10.59	6,393.75
06-02	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*NN5VF8I71 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 33OHFBVPBTRT		-27.78	6,365.97
06-02	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*NN4CF12N0 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 6J6D07G8UII5		-9.68	6,356.29
06-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 25247805 WEE CHIC LUTHERVIL MD XXXXXXXXXXXX1547 SEQ # 005877022044		-51.94	6,304.35

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06-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*TARKS GRILL - LUTH Timonium MD XXXXXXXXXXXX1547 SEQ # 209567108122		-100.26	6,204.09
06-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436845 PY *PURE RAW JUICE LUTHERVIL MD XXXXXXXXXXXX1547 SEQ # 500220299099		-11.61	6,192.48
06-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55263525 SAFEWAY #0073 BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 358234624245		-156.52	6,035.96
06-02	' Debit Card Purchase POS PURCHASE TERMINAL 31541174 TARGET T- 1737 REISTER PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 546573		-52.32	5,983.64
06-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 12302025 Harbor East Cinemas Baltimore MD XXXXXXXXXXXX1547 SEQ # 001511418049		-28.98	5,954.66
06-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711165 PMC - PAID PARKING NASHVILLE TN XXXXXXXXXXXX1547 SEQ # 500003911487		-9.60	5,945.06
06-02	' Debit Card Purchase POS PURCHASE TERMINAL 12560T23 WALGREENS 1510 REISTER PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 043502		-19.05	5,926.01
06-02	' ACH Withdrawal NEWREZ-SHELLPOIN WEB PMTS 250530		-4,274.18	1,651.83
06-03	' Authorized Transfer ZELLE BRADLEY STEVEN DAV SANDY SPRING BANK 91043 17801 GEORGIA AVEN	85.00		1,736.83
06-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75418235 ICP*GSS OWINGS MILLS OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 230684980210		-132.00	1,604.83
06-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 25265085 BRITO LATIN MARKET 2 PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 000018800302		-25.99	1,578.84
06-03	' Debit Card Purchase POS PURCHASE TERMINAL 23005417 MCDONALD'S M4519 OF MD COLUMBIA MD XXXXXXXXXXXX1547 SEQ # 98480800		-17.79	1,561.05

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06-03	' ACH Withdrawal VENMO PAYMENT 250603		-120.00	1,441.05
06-03	' ACH Withdrawal VENMO PAYMENT 250603		-273.74	1,167.31
06-03	' ACH Withdrawal VENMO PAYMENT 250603		-275.00	892.31
06-03	' ACH Withdrawal COMCAST ONLINE PMT 250603		-400.00	492.31
06-03	' Authorized Transfer ZELLE MIRANDA PRICE SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-9.00	483.31
06-03	' Authorized Transfer ZELLE JOSE PAVON CHENCHO SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-100.00	383.31
06-04	' ACH Credit VENMO CASHOUT 250604	42.50		425.81
06-04	' ACH Credit PINNACLE BANK ACH Pinnacle Bank/7D29 064CA4CB4055AB34/Associate Expense R	110.22		536.03
06-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75369435 PIZZA MAN RESTAURANT PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 831700345322		-13.77	522.26
06-04	' Authorized Transfer ZELLE BRAD DAVIS SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-31.00	491.26
06-05	' Money Talks Trans Cr REF 1561947L FUNDS TRANSFER FRM DEP 1890304807 FROM	280.90		772.16
06-05	' Money Talks Trans Cr REF 1561948L FUNDS TRANSFER FRM DEP 1890304807 FROM	600.00		1,372.16
06-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 57540245 UBER *TRIP 800592899 CA XXXXXXXXXXXX1547 SEQ # 714512010972		-12.94	1,359.22

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Date	Description	Additions	Subtractions	Balance
06-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711165 HOWARD COUNTY CHAMBER COLUMBIA MD XXXXXXXXXXXX1547 SEQ # 500016209059		-55.00	1,304.22
06-05	' ACH Withdrawal BALTIMORE GAS AN ONLINE PMT 250605		-143.43	1,160.79
06-05	' Authorized Transfer ZELLE EVERT IGESIAS SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-880.00	280.79
06-06	' Money Talks Trans Cr REF 1570821L FUNDS TRANSFER FRM DEP 1890304807 FROM	100.00		380.79
06-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 STARBUCKS STORE 11686 BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 201011346560		-33.71	347.08
06-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*JOEY CHIU RESTAURA Luthervil MD XXXXXXXXXXXX1547 SEQ # 201328762649		-52.72	294.36
06-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82117555 CRUMBL CLARKSVILLE LINDON UT XXXXXXXXXXXX1547 SEQ # 500011274869		-31.79	262.57
06-06	' ACH Withdrawal KSDS FACTS 250606		-164.30	98.27
06-09	' Money Talks Trans Cr REF 1601509L FUNDS TRANSFER FRM DEP 1890304807 FROM	100.00		198.27
06-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75418235 ICP*GSS OWINGS MILLS OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 231013196334		-1.00	197.27
06-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 22303795 PIKESVILLE CMF BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 000978205627		-68.11	129.16
06-09	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*NH4RT8N80 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 5QSGXK51UHGO		-16.89	112.27
06-09	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*NH5YK0NY0 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 631HENUJFHDZ		-10.80	101.47

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Date	Description	Additions	Subtractions	Balance
06-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55639955 EXXON COLUMBIA AUTO CA COLUMBIA MD XXXXXXXXXXXX1547 SEQ # 011638764728		-50.17	51.30
06-13	' ACH Credit CFG COMMUNITY BA PAYROLL 250613	3,722.02		3,773.32
06-13	' ACH Credit PINNACLE BANK PAYROLL 250613	4,227.07		8,000.39
06-13	' Money Talks Trans Dr REF 1640827L FUNDS TRANSFER TO DEP 1890304807 FROM		-2,200.00	5,800.39
06-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05140485 CHICK-FIL-A #03937 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 710026363309		-42.93	5,757.46
06-13	' Debit Prch Csh Back POS PCH CSH BACK TERMINAL 0007 GIANT FOOD INC #159 37 PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 645125		-130.15	5,627.31
06-13	' Debit Card Purchase POS PURCHASE TERMINAL 0416 GIANT FOOD INC #159 37 PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 072909		-49.10	5,578.21
06-13	' Authorized Transfer ZELLE GMA SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-500.00	5,078.21
06-13	' Authorized Transfer ZELLE MOM SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-450.00	4,628.21
06-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75369435 PIZZA MAN RESTAURANT PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 890001482554		-65.70	4,562.51
06-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85176735 D-BAT CAROLLTON TX XXXXXXXXXXXX1547 SEQ # 900011583681		-68.00	4,494.51
06-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75418235 TMX*TERMINIX INTL MEMPHIS TN XXXXXXXXXXXX1547 SEQ # 231606860899		-111.73	4,382.78

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# Sandy Spring Bank

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Date	Description	Additions	Subtractions	Balance
06-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 XFINITY MOBILE 888-936-4 PA XXXXXXXXXXXX1547 SEQ # 204696291744		-47.64	4,335.14
06-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 52653845 WOCKENFUSS CANDIES TOWSON MD XXXXXXXXXXXX1547 SEQ # 374333009189		-30.04	4,305.10
06-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 LULULEMON TOWSONCENTER TOWSON MD XXXXXXXXXXXX1547 SEQ # 204759896512		-72.13	4,232.97
06-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 52707635 POPEYES 13789 TOWSON MD XXXXXXXXXXXX1547 SEQ # 374633178999		-10.60	4,222.37
06-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 25247805 CHARLEYS PHILLY STEAKS TOWSON MD XXXXXXXXXXXX1547 SEQ # 002817164971		-7.73	4,214.64
06-16	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*NO5HS1OQ2 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 1QRQ4AM3HZEW		-0.30	4,214.34
06-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 52707635 POPEYES 13789 TOWSON MD XXXXXXXXXXXX1547 SEQ # 374633178445		-4.02	4,210.32
06-16	' Debit Card Purchase POS PURCHASE TERMINAL 42349301 BP#2002000SLADE PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 478153		-70.89	4,139.43
06-16	' Debit Card Purchase POS PURCHASE TERMINAL 1443CL01 WEIGHT WISE PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 175412		-90.00	4,049.43
06-16	' ACH Withdrawal VENMO PAYMENT 250616		-60.00	3,989.43
06-16	<b>Ending totals</b>	<b>19,380.45</b>	<b>-18,155.91</b>	<b>\$3,989.43</b>

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**Sandy Spring Bank**

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XX-XXXX48-06**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$29.00	\$58.00
Total Returned Item Fees	\$0.00	\$0.00

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# Sandy Spring Bank

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Last statement: April 16, 2025  
 This statement: May 16, 2025  
 Total days in statement period: 30

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 (0)

Direct inquiries to:  
 800-399-5919

SETH L BLUM  
 BESSY BLUM  
 DEBTOR IN POSSESSION CASE 2510005 NVA  
 3317 WOODVALLEY DR  
 PIKESVILLE MD 21208-1956

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## My Free Banking

Account number	XX-XXXX48-06
Low balance	\$-4,488.17
Average balance	\$1,190.17

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-16	Beginning balance			\$6,197.41
04-17	' Authorized Transfer ZELLE GLADYS HENRIQUEZ SANDY SPRING BANK 91043 17801 GEORGIA AVEN	600.00		6,797.41
04-17	' Money Talks Trans Dr REF 1072022L FUNDS TRANSFER TO DEP 1890304807 FROM		-2,100.00	4,697.41
04-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 INTUIT *TURBOTAX CL.INTUIT CA XXXXXXXXXXXX1547 SEQ # 206989773720		-221.54	4,475.87
04-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 APPLE.COM/BILL 866-712-7 CA XXXXXXXXXXXX1547 SEQ # 207176021790		-9.99	4,465.88
04-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 Prime Video Channels amzn.com/ WA XXXXXXXXXXXX1547 SEQ # 207232283664		-11.65	4,454.23
04-17	' ACH Withdrawal ERIEINSURANCEWEB PAYMENT 250417		-540.00	3,914.23
04-21	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82305095 PELOTON* MEMBERSHIP NEW YORK NY XXXXXXXXXXXX1547 SEQ # 500052445459		-46.64	3,867.59

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Date	Description	Additions	Subtractions	Balance
04-21	' Debit Card Purchase POS PURCHASE TERMINAL 64235902 ROYAL FARMS #23 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 493307		-83.06	3,784.53
04-21	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 25265085 BRITO LATIN MARKET 2 PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 000014500551		-29.82	3,754.71
04-21	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*LZ5XS2M43 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 3KKPXXV2BE61		-21.18	3,733.53
04-21	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*SS4XA20X3 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 99O0H8UXSLZF		-6.33	3,727.20
04-21	' Debit Card Purchase POS PURCHASE TERMINAL 1443CL01 WEIGHT WISE PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 131652		-90.00	3,637.20
04-21	' ACH Withdrawal VENMO PAYMENT 250421		-45.00	3,592.20
04-21	' Authorized Transfer ZELLE GMA SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-500.00	3,092.20
04-22	' Authorized Transfer ZELLE ALBERT SZYDLOWSKI SANDY SPRING BANK 91043 17801 GEORGIA AVEN	150.00		3,242.20
04-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 52707155 THE HOME DEPOT #2507 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 010215223185		-88.94	3,153.26
04-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 25247805 BETTER CARE PHARMACY PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 003899039731		-15.80	3,137.46
04-22	' Debit Card Purchase POS PURCHASE TERMINAL 52280005 WAL-MART #5228 COLUMBIA MD XXXXXXXXXXXX1547 SEQ # 511200380728		-14.15	3,123.31
04-22	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*F475H9ZH3 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 4MKBZN57V94Z		-15.89	3,107.42

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04-23	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05140485 CHICK-FIL-A #01047 COCKEYSVI MD XXXXXXXXXXXX1547 SEQ # 710006842985		-26.77	3,080.65
04-23	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55419375 VZWRLSS*BILL PAY VE FOLSOM CA XXXXXXXXXXXX1547 SEQ # 666169028386		-154.99	2,925.66
04-23	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436845 5GUYS 0527 QSR COLUMBIA MD XXXXXXXXXXXX1547 SEQ # 500179464718		-33.14	2,892.52
04-23	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 52704875 HERITAGE TOYOTA OWINGS OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 192362551611		-921.91	1,970.61
04-23	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 AMAZON.COM*UY4X75ZN3 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 000000PDV5XB		-127.44	1,843.17
04-23	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55488725 RITA'S 1159 BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 054632163803		-8.47	1,834.70
04-24	' Debit Card Refund MERCHANT REFUND TERMINAL 05436845 5GUYS 0527 QSR COLUMBIA MD XXXXXXXXXXXX1547 SEQ # 501103705952	3.49		1,838.19
04-24	' Debit Card Purchase POS PURCHASE TERMINAL 10076T22 WALGREENS 2560 QUARRY BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 957707		-43.35	1,794.84
04-24	' Debit Card Purchase POS PURCHASE TERMINAL 54120502 ROYAL FARMS 173 RANDALLST MD XXXXXXXXXXXX1547 SEQ # 837449		-39.62	1,755.22
04-25	' Mobile Deposit	30.00		1,785.22
04-25	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*THB - TIMONIUM Timonium MD XXXXXXXXXXXX1547 SEQ # 209861469457		-48.27	1,736.95
04-25	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 651LXQD9HIPO		-12.96	1,723.99

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Date	Description	Additions	Subtractions	Balance
04-25	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82305095 AIRGARAGE* PARKING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 500045963404		-4.00	1,719.99
04-25	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310205 JOHNS HOPKINS POINT OF BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 193524048204		-60.00	1,659.99
04-25	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82305095 AIRGARAGE* PARKING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 500045823087		-4.00	1,655.99
04-25	' Debit Card Purchase POS PURCHASE TERMINAL 42349301 BP#2002000SLADE PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 877108		-12.32	1,643.67
04-25	' ACH Withdrawal BALTIMORE GAS AN ONLINE PMT 250425		-105.76	1,537.91
04-25	' Authorized Transfer ZELLE MARYLIN SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-15.00	1,522.91
04-25	' Authorized Transfer ZELLE BRAD DAVIS SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-81.19	1,441.72
04-28	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 SXM*SIRIUSXM.COM/ACCT 888-635-5 NY XXXXXXXXXXXX1547 SEQ # 209932544940		-24.27	1,417.45
04-28	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 63ODL230P84H		-12.94	1,404.51
04-28	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305375 TST* THE CHARMERY - CO COLUMBIA MD XXXXXXXXXXXX1547 SEQ # 500424647307		-9.95	1,394.56
04-28	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75369435 PIZZA MAN RESTAURANT PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 609003489999		-27.54	1,367.02
04-28	' Debit Card Purchase POS PURCHASE TERMINAL 54088702 ROYAL FARMS 43 LUTHERVIL MD XXXXXXXXXXXX1547 SEQ # 924558		-19.00	1,348.02

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04-28	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 52708285 BURGER KING #17205 Q07 TOWSON MD XXXXXXXXXXXX1547 SEQ # 041478493817		-23.07	1,324.95
04-28	' Debit Card Purchase POS PURCHASE TERMINAL 65176304 SUNOCO 00140210 TIMONIUM MD XXXXXXXXXXXX1547 SEQ # 944751		-30.09	1,294.86
04-28	' Debit Card Purchase POS PURCHASE TERMINAL 93132613 COSTCO GAS #132 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 004648		-43.86	1,251.00
04-28	' Debit Card Purchase POS PURCHASE TERMINAL 99132614 COSTCO WHSE #13 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 994068		-418.76	832.24
04-28	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 12302025 Hair Cuttery 4155 Owings Mi MD XXXXXXXXXXXX1547 SEQ # 001362133089		-50.40	781.84
04-29	' Money Talks Trans Cr REF 1190602L FUNDS TRANSFER FRM DEP 1890304807 FROM	100.00		881.84
04-29	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55488725 RITA'S 1159 BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 055696169259		-14.80	867.04
04-29	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436875 ALEXANDRIA PARKING MET ALEXANDRI VA XXXXXXXXXXXX1547 SEQ # 171182254939		-2.75	864.29
04-29	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 63EJ5O3ASTNE		-12.93	851.36
04-29	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 25247805 WEE CHIC LUTHERVIL MD XXXXXXXXXXXX1547 SEQ # 005232017384		-427.71	423.65
04-29	' Debit Card Purchase POS PURCHASE TERMINAL 45224002 WHOLEFDS 10275 LI TTLE COLUMBIA MD XXXXXXXXXXXX1547 SEQ # 358306		-15.99	407.66
04-29	' Debit Card Purchase POS PURCHASE TERMINAL 30354001 NORDSTROM 10300 LITTLE COLUMBIA MD XXXXXXXXXXXX1547 SEQ # 336160		-164.28	243.38

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04-29	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 Amazon Music*G07017VV3 888-802-3 WA XXXXXXXXXXXX1547 SEQ # 201221213234		-11.65	231.73
04-29	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 AMAZON PRIME*L36230W93 Amzn.com/ WA XXXXXXXXXXXX1547 SEQ # 201238658173		-15.89	215.84
04-29	' ACH Withdrawal VENMO PAYMENT 250429		-210.00	5.84
04-30	' ACH Credit PINNACLE BANK PAYROLL 250430	4,227.06		4,232.90
05-01	' Authorized Transfer ZELLE BLANCA AMAYA SANDY SPRING BANK 91043 17801 GEORGIA AVEN	2,100.00		6,332.90
05-01	' ACH Credit CFG COMMUNITY BA PAYROLL 250501	3,722.02		10,054.92
05-01	' Money Talks Trans Dr REF 1210734L FUNDS TRANSFER TO DEP 1890304807 FROM		-2,100.00	7,954.92
05-01	' ATM Pmt Debit TERMINAL 004 MTZ3DWFHW8A0 APPLE COM BILL CUPERTINO CA XXXXXXXXXXXX1547 SEQ # 512020129625		-21.19	7,933.73
05-01	' Debit Card Purchase POS PURCHASE TERMINAL 80571702 ROYAL FARMS #05 TIMONIUM MD XXXXXXXXXXXX1547 SEQ # 320750		-76.69	7,857.04
05-01	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*N29C842G0 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 3B9AMGX4JRTT		-37.62	7,819.42
05-01	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*N28QL7UD1 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 1H0KMNS621AV		-13.50	7,805.92
05-01	' ACH Withdrawal JCamps LLC JCamps LLC 250501		-7,575.00	230.92
05-01	' Authorized Transfer ZELLE MOM SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-200.00	30.92

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05-01	' Authorized Transfer ZELLE BRAD DAVIS SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-30.00	0.92
05-02	' Overdraft Fee FOR OVERDRAFT ACH WITHDRAWAL 026015077433895		-29.00	-28.08
05-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05140485 CHICK-FIL-A #01047 COCKEYSVI MD XXXXXXXXXXXX1547 SEQ # 710007244214		-43.28	-71.36
05-02	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 5WKDEEMWD9Z8		-12.94	-84.30
05-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75306375 SUSSEX COUNTY COUNCIL GEORGETOW DE XXXXXXXXXXXX1547 SEQ # 161400663912		-90.46	-174.76
05-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75306375 SUSSEX PROP TAXGOV SVC FORT WORT TX XXXXXXXXXXXX1547 SEQ # 161400665099		-2.28	-177.04
05-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75306375 SUSSEX COUNTY COUNCIL GEORGETOW DE XXXXXXXXXXXX1547 SEQ # 161400663920		-34.95	-211.99
05-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75306375 SUSSEX PROP TAXGOV SVC FORT WORT TX XXXXXXXXXXXX1547 SEQ # 161400664845		-2.00	-213.99
05-02	' ACH Withdrawal NEWREZ-SHELLPOIN WEB PMTS 250501		-4,274.18	-4,488.17
05-05	' Return Item NEWREZ-SHELLPOIN WEB PMTS 250501 CHECK	4,274.18		-213.99
05-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75418235 ICP*GSS OWINGS MILLS OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 228302579165		-200.00	-413.99
05-08	' ACH Credit JCamps LLC JCamps LLC 250508 000000515693052	1,000.00		586.01

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05-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75418235 TMX*TERMINIX INTL MEMPHIS TN XXXXXXXXXXXX1547 SEQ # 228851073811		-111.73	474.28
05-09	' Authorized Transfer ZELLE MIRANDA PRICE SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-13.00	461.28
05-09	' Authorized Transfer ZELLE BRAD DAVIS SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-23.00	438.28
05-12	' Money Talks Trans Cr REF 1320602L FUNDS TRANSFER FRM DEP 1890304807 FROM	170.00		608.28
05-12	' ACH Credit JCamps LLC JCamps LLC 250512 000000516651522	4,575.00		5,183.28
05-12	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 5Z0ZNL8LYXDV		-12.97	5,170.31
05-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305375 TST* THE CHARMERY - CO COLUMBIA MD XXXXXXXXXXXX1547 SEQ # 500500426677		-9.95	5,160.36
05-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15410195 TARGET 0001 5412 PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 091007287209		-28.17	5,132.19
05-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305375 TST* MOBY DICK HOUSE O PIKEVILLE MD XXXXXXXXXXXX1547 SEQ # 000607662845		-18.01	5,114.18
05-12	' Debit Card Purchase POS PURCHASE TERMINAL 0416 GIANT FOOD INC #159 37 PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 388235		-19.48	5,094.70
05-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75369435 LEDO PIZZA - PIKESVILL PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 690800995264		-25.42	5,069.28
05-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 XFINITY MOBILE 888-936-4 PA XXXXXXXXXXXX1547 SEQ # 202497850729		-47.64	5,021.64

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05-12	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*NW0441182 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 69PKGZSHEFF		-31.96	4,989.68
05-12	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*NI3HT11D1 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 7EJ8FOMY3XWY		-23.99	4,965.69
05-12	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*NW0RI6GL2 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 586BOI7CI6AW		-52.99	4,912.70
05-12	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*NI4E98VO1 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 406WZ5H7VZG9		-36.96	4,875.74
05-12	' ACH Withdrawal ERIEINSURANCEWEB PAYMENT 250512		-300.00	4,575.74
05-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 APPLE.COM/BILL 866-712-7 CA XXXXXXXXXXXX1547 SEQ # 203187487358		-2.11	4,573.63
05-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 APPLE.COM/BILL 866-712-7 CA XXXXXXXXXXXX1547 SEQ # 203187491301		-3.17	4,570.46
05-13	' ATM Pmt Debit TERMINAL 004 MLY9QBZ635A0 APPLE COM BILL CUPERTINO CA XXXXXXXXXXXX1547 SEQ # 513222449131		-2.11	4,568.35
05-13	' Debit Card Purchase POS PURCHASE TERMINAL 0417 GIANT FOOD INC #159 37 PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 634837		-15.86	4,552.49
05-13	' ACH Withdrawal NEWREZ-SHELLPOIN WEB PMTS 250512		-4,274.18	278.31
05-14	' Debit Card Refund MERCHANT REFUND TERMINAL 55432865 APPLE.COM/BILL 866-712-7 CA XXXXXXXXXXXX1547 SEQ # 203279865503	2.11		280.42
05-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55131585 APPLE.COM/BILL CUPERTINO CA XXXXXXXXXXXX1547 SEQ # 337327396224		-8.47	271.95

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05-14	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 61HLWO18FSWI		-12.65	259.30
05-14	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*NW2YO5CC1 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 74QDVWKNPHCF		-74.19	185.11
05-15	' ACH Credit PINNACLE BANK ACH Pinnacle Bank/33A4 8F419ADA47A3B6BF/Associate Expense R	761.29		946.40
05-15	' ACH Credit CFG COMMUNITY BA PAYROLL 250515	3,722.02		4,668.42
05-15	' ACH Credit PINNACLE BANK PAYROLL 250515	4,227.07		8,895.49
05-15	' Money Talks Trans Dr REF 1350745L FUNDS TRANSFER TO DEP 1890304807 FROM		-2,100.00	6,795.49
05-15	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55639955 EXXON HOOKS LANE PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 010599896045		-54.03	6,741.46
05-15	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 63Y852WSKQ6K		-12.91	6,728.55
05-15	' Debit Card Purchase POS PURCHASE TERMINAL 0413 GIANT FOOD INC #159 37 PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 982070		-4.16	6,724.39
05-15	' Debit Card Purchase POS PURCHASE TERMINAL 80065501 TRADER JO TRADER JOES PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 245860		-86.10	6,638.29
05-15	' ACH Withdrawal ERIE INS GROUP ERIEXPSPAY 250515		-24.73	6,613.56
05-15	' Authorized Transfer ZELLE GMA SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-500.00	6,113.56
05-15	' Authorized Transfer ZELLE MOM SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-200.00	5,913.56

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05-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15449855 WINE LOFT PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 222000603847		-104.59	5,808.97
05-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55417345 DK HORSE LEXINGTON KY XXXXXXXXXXXX1547 SEQ # 171365601950		-255.00	5,553.97
05-16	' ACH Withdrawal ERIE LIFE INSUR PREM 250515		-37.40	5,516.57
05-16	' ACH Withdrawal ERIE LIFE INSUR PREM 250515		-49.30	5,467.27
05-16	' ACH Withdrawal ERIE LIFE INSUR PREM 250515		-63.33	5,403.94
05-16	' ACH Withdrawal ERIE LIFE INSUR PREM 250515		-85.43	5,318.51
05-16	' ACH Withdrawal ERIE LIFE INSUR PREM 250515		-128.78	5,189.73
05-16	' ACH Withdrawal ERIE LIFE INSUR PREM 250515		-171.28	5,018.45
05-16	' ACH Withdrawal BALTIMORE GAS AN ONLINE PMT 250516		-115.00	4,903.45
05-16	' ACH Withdrawal COMCAST ONLINE PMT 250516		-400.00	4,503.45
05-16	' ACH Withdrawal AUDI FINCL, TEL. TEL DEBIT 250516		-1,238.56	3,264.89
05-16	' Authorized Transfer ZELLE GMA SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-500.00	2,764.89
05-16	<b>Ending totals</b>	<b>29,664.24</b>	<b>-33,096.76</b>	<b>\$2,764.89</b>

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**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$29.00	\$29.00
Total Returned Item Fees	\$0.00	\$0.00

***Thank you for banking with Sandy Spring Bank***

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